

All Fund Types And Account Groups
Combined Balance Sheet - Statutory Basis

June 30, 2003 and 2002
(Amounts in thousands)

	Governmental Fund Types		
	Budgeted	Non-Budgeted Special Revenue	Capital Projects
ASSETS AND OTHER DEBITS			
Cash and short-term investments.....	\$ 1,995,531	\$ 449,522	\$ 1,121,020
Cash on deposit with U.S. Treasury.....	-	-	-
Cash with fiscal agent.....	26,060	79,748	231,498
Investments.....	-	476,789	-
Assets held in trust.....	-	-	-
Receivables, net of allowance for uncollectibles:			
Due from federal government.....	349,888	429,892	-
Other receivables.....	4,791	44,150	-
Due from cities and towns.....	4,910	-	-
Due from other funds.....	5	-	83,617
Fixed assets:			
Land.....	-	-	-
Buildings.....	-	-	-
Machinery and equipment.....	-	-	-
Construction in progress.....	-	-	-
Amount available for retirement of long-term obligations.....	-	-	-
Amount to be provided for retirement of long-term obligations.....	-	-	-
Other assets.....	-	-	-
Total assets and other debits.....	<u>\$ 2,381,185</u>	<u>\$ 1,480,101</u>	<u>\$ 1,436,135</u>
LIABILITIES, FUND EQUITY AND OTHER CREDITS			
Liabilities:			
Deficiency in cash and short-term investments.....	\$ 600,512	\$ 46,347	\$ 265,583
Accounts payable.....	697,143	478,315	319,090
Accrued payroll.....	147,460	9,245	4,356
Agency liabilities.....	-	-	-
Due to federal government.....	-	-	-
Due to cities and towns.....	-	-	-
Due to other funds.....	-	83,622	-
Capital leases.....	-	-	-
Bonds and notes payable.....	-	-	857,100
Bonds refunded but not defeased.....	-	-	-
Total liabilities.....	<u>1,445,115</u>	<u>617,529</u>	<u>1,446,129</u>
Fund equity and other credits:			
Investment in general fixed assets.....	-	-	-
Fund balances (deficit):			
Reserved for:			
Continuing appropriations.....	50,675	-	-
Commonwealth stabilization.....	641,325	-	-
Debt service.....	26,060	79,748	231,498
Employees' pension benefits.....	-	-	-
Unemployment benefits.....	-	-	-
Capital projects.....	-	7,465	945,440
Unreserved:			
Designated for specific purpose.....	-	842,302	-
Undesignated.....	218,010	(66,943)	(1,186,932)
Total fund equity (deficit) and other credits.....	<u>936,070</u>	<u>862,572</u>	<u>(9,994)</u>
Total liabilities fund equity and other credits.....	<u>\$ 2,381,185</u>	<u>\$ 1,480,101</u>	<u>\$ 1,436,135</u>

See notes to combined financial statements - statutory basis.

Fiduciary Fund Types	Account Groups		Totals (Memorandum Only)	
	Trust and Agency	General Fixed Assets	General Long-term Obligations	2003
\$ 1,372,182	\$ -	\$ -	\$ 4,938,255	\$ 6,659,568
490,652	-	-	490,652	1,427,582
-	-	-	337,306	343,333
26,994,602	-	-	27,471,391	26,349,610
2,486,834	-	-	2,486,834	2,372,583
-	-	-	779,780	616,089
502,071	-	-	551,012	521,359
-	-	-	4,910	4,135
-	-	-	83,622	66,999
-	755,451	-	755,451	701,358
-	5,626,289	-	5,626,289	5,399,610
-	1,478,645	-	1,478,645	1,412,367
-	365,806	-	365,806	135,495
-	-	337,306	337,306	343,333
-	-	15,790,416	15,790,416	14,794,340
2,707	-	-	2,707	12,982
<u>\$ 31,849,048</u>	<u>\$ 8,226,191</u>	<u>\$ 16,127,722</u>	<u>\$ 61,500,382</u>	<u>\$ 61,160,743</u>
\$ -	\$ -	\$ -	\$ 912,442	\$ 2,060,644
1,433,361	-	-	2,927,909	2,586,396
646	-	-	161,707	148,258
2,708,619	-	-	2,708,619	2,583,669
4	-	-	4	6
27,103	-	-	27,103	34,536
-	-	-	83,622	66,999
-	-	165,216	165,216	182,538
-	-	15,962,506	16,819,606	15,295,060
-	-	-	-	190,075
<u>4,169,733</u>	<u>-</u>	<u>16,127,722</u>	<u>23,806,228</u>	<u>23,148,181</u>
-	8,226,191	-	8,226,191	7,648,830
-	-	-	50,675	168,002
-	-	-	641,325	881,771
-	-	-	337,306	343,333
26,888,096	-	-	26,888,096	26,377,554
490,652	-	-	490,652	1,427,582
-	-	-	952,905	1,043,944
300,567	-	-	1,142,869	1,079,757
-	-	-	(1,035,865)	(958,211)
<u>27,679,315</u>	<u>8,226,191</u>	<u>-</u>	<u>37,694,154</u>	<u>38,012,562</u>
<u>\$ 31,849,048</u>	<u>\$ 8,226,191</u>	<u>\$ 16,127,722</u>	<u>\$ 61,500,382</u>	<u>\$ 61,160,743</u>